

Caistor St Edmund and Bixley Parish Council

	2023/24		2024/25			2025/26		
	Budget	Actual	Budget	To Date as at 01/10	Estimated to Year End	Agreed budget	Inc/Dec on 2024/25 Est. Exp.	Notes
Income:								
Precept	9,210	9,210	10,389	10,389	10,389	11,154		
CIL (Community Infrastructure Levy)		750		6,750	6,750			
S106				1,497	1,497			
Interest		66		112	192	50		
VAT rebate		299		113	570			
CAF (Community Action Fund) grant				6,000	6,000			
Winter pressures grant		600						
Clean up & bloom grant		300						
Members grant		480						
Other	1,700	220		20	20			
Total income:	10,910	11,925	10,389	24,881	25,418	11,204		
Expenditure:								
Clerk pay / HMRC / pension	4,994	5,177	5,524	2,589	5,524	5,768	4.42%	
Clerks expenses (includes mileage)	500	339	400	183	433	475	9.70%	
CIL (Community Infrastructure Levy)		48						
S106				1,497	1,497			
Insurance	1,070	1,033	1,135	618	1,088	1,200	10.29%	
Banking fees						51		Account maintenance fees
Room hire	205		150		150	165	10.00%	
Training	200		175	104	175	150	-14.29%	
Audit	270	290	100	100	100	310	210.00%	Allowance made for external auditor
Grass cutting	920	665	900	600	900	1,025	13.89%	
Village hall			100	15	100	100	0.00%	
Dog bins	253	167	270	182	182	187	2.75%	
Raking Pit	100	43	100	10	100	100	0.00	
Affiliation fees and donations	250	175	380		375	405	8.00%	
War memorial cleaning				542	1,320	220	-83.33%	To allow for cleaning approx. every 5 years, cleaned 2024/25
War memorial leaflets	46							
War memorial			45					
Membership/subscriptions	292	308	325	35	217	288	32.72%	
Tree works/surveys (Parish land)	1,500		500	295	500	500	0.00%	
Articles in 5+	55		60		60			
Other	230	162	200		200	150	-25.00%	
Litter pick and community barbecue event	25	45	25	55	55	60	9.09%	
IT						50		
Coronation grant		200						
Winter pressures grant		600						
Members grant		480						
Clean up and bloom grant		74		64	300			
VAT		262		525	525			
Total expenditure:	10,910	10,068	10,389	7,414	13,801	11,204		
Earmarked reserves						Agreed at May 2025 meeting		
Transparency fund grant (laptop)		350						
Contingency By-Election Fund		2,000				2,000		
Contingency external auditor fund		300				300		
Archive & storage of Council documents		162				162		
CIL (Community Infrastructure Levy)		5,020				18,520		
CAF (Community Action Fund) grant						6,000		
S106 village hall						240		
Contingency village hall		3,600				3,600		
Contingency Raking Pit/tree works Parish land		1,100				1,300		
Contingency legal fees		1,000				1,000		
Litter picking		200				170		
War memorial cleaning						220		
IT						50		
Clean up and bloom grant		226						
Total earmarked reserves:		13,958				33,562		